GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18– Externally Aided Projects – A.P.Rural Water Supply and Sanitation Project - Budget for the Financial Year 2017-18 for an amount of Rs.42,88,00,000/- (Rupees Forty Two Crores Eighty Eight Lakhs Only) to the Engineer-in-Chief (I/C), Rural Water Supply & Sanitation, AP, Vijayawada - Administrative Sanction – Accorded - Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O. Rt. No.368 **Dated:31.05.2017**
Read the following:-

1. From the Project Director, PSU, APRWSSP, AP, Vijayawada, Lr. No. 20/4Estt/A1/PSU/APRWSSP/B.E-2017-18, dt.02.05.2017.
2. G.O.Rt.No.1220, Finance (FMU-PR-RD,RWS) Dept., dt.24.05.2017.

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ORDER:

In the reference 1st read above, the Project Director, PSU, APRWSSP, Vijayawada has submitted proposals for release of Rs.42,88,00,000/- (Rupees Forty Two Crores Eighty Eight Lakhs Only) for the budget which is required for spending before 31.05.2017.

2. In the reference 2nd read above, the Finance (FMU-PR-RD,RWS) Department have issued Budget Release Order for an amount of Rs.42,88,00,000/- (Rupees Forty Two Crores Eighty Eight Lakhs Only) from the BE provision 2017-18 in relaxation of quarterly regulation orders towards meeting the expenditure under the APRWSSP Schemes.

3. In pursuance of the Budget Release Order issued by the Finance (FMU-PR&RD, RWS) Department vide reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.42,88,00,000/- (Rupees Forty Two Crores Eighty Eight Lakhs Only) from the BE provision 2017-18 in relaxation of quarterly regulation orders towards meeting the expenditure under the following Head of Accounts of APRWSSP Schemes:

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Cpacity & Sector Devalopment Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks: PD A/c No.44/APSHQT									
1	2215-01-102-03-08-300-000	V	5.00	0	0	5.00	0	5.00	0
2	2215-01-102-03-08-500-503	V	2.55	0	0	2.55	0	2.55	0
3	2215-01-102-03-08-200-000	V	18.00	0	0	18.00	0	18.00	0
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: detailed voucher bill Drawing Officer: Concerned Drawing Officer **Remarks:**									
4.	4215-01-789--03-07-530-531	V	50.00	0	0	50.00	0	50.00	0
5	4215-01-102-03-07-260-000	V	12.50	0	0	12.50	0	12.50	0
6	4215-01-796-03-07-530-531	V	3,00.00	0	0	3,00.00	0	3,00.00	0
7	4215-01-102-03-07-530-531	V	38,18.02	0	0	38,18.02	0	38,18.02	0
Scheme Name:Project Implimentation Support Procedure of Drawal of Funds: Adjustment of PD Account Drawing Officer: Concerned Drawing officer **Remarks: PD A/c No.44/APSHQT**									
8	2215-01-102-03-06-140-000	V	1.00	0	0	1.00	0	1.00	0
9	2215-01-102-03-06-160-000	V	0.18	0	0	0.18	0	0.18	0
10	2215-01-102-03-06-300-000	V	60.75	0	0	60.75	0	60.75	0
11	2215-01-102-03-06-260-000	V	0.10	0	0	0.10	0	0.10	0
12	2215-01-102-03-06-280-284	V	5.00	0	0	5.00	0	5.00	0
13	2215-01-102-03-06-130-133	V	1.00	0	0	1.00	0	1.00	0
14	2215-01-102-03-06-130-132	V	0.71	0	0	0.71	0	0.71	0
15	2215-01-102-03-06-130-131	V	0.26	0	0	0.26	0	0.26	0
16	2215-01-102-03-06-110-111	V	0.40	0	0	0.40	0	0.40	0
17	2215-01-102-03-06-130-134	V	1.00	0	0	1.00	0	1.00	0

SCHEME NAME: PROJECT IMPLIMENTATION SUPPORT PROCEDURE OF DRAWAL OF FUNDS: DETAILED VOUCHER BILL DRAWING OFFICER: CONCERNED DRAWING OFFICER **REMARKS:**									
18	4215-01-102-03-06-010-017	V	0.07	0	0	0.07	0	0.07	0
19	4215-01-102-03-06-010-018	V	0.58	0	0	0.58	0	0.58	0
20	4215-01-102-03-06-010-019	V	0.07	0	0	0.07	0	0.07	0
21	4215-01-102-03-06-010-011	V	7.21	0	0	7.21	0	7.21	0
22	4215-01-102-03-06-010-012	V	0.36	0	0	0.36	0	0.36	0
23	4215-01-102-03-06-010-013	V	2.16	0	0	2.16	0	2.16	0
24	4215-01-102-03-06-010-016		1.08			1.08		1.08	
		Total	**42,88.00**	**0**	**0**	**42,88.00**	**0**	**42,88.00**	**0**

4. The Engineer-in-Chief (I/C), Rural Water Supply and Sanitation, AP, Vijayawada is requested to scrupulously follow the guidelines of World Bank and utilize the funds as per Financial Rules and submit necessary supplementary proposals at appropriate time during the current F.Y. 2017-18 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury control and Quarterly regulation orders.

5. The Engineer-in-Chief (I/C), Rural Water Supply and Sanitation Department, AP, Vijayawada, shall take further necessary action in the matter.

6. This order is issued with the concurrence of Finance (FMU-PR&RD,RWS) Dept., vide their U.O.No.FIN-46021/12/FMU(PRPD,RWS)/2016,Dt.25.05.2017.

7. This order is available on the internet and can be accessed at the address http://www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ANIL CHANDRA PUNETHA
SPECIAL CHIEF SECRETARY TO GOVERNMENT,CCLA &
PRINCIPAL SECRETARY TO GOVERNMENT(PR&RWS)(I/C)

To
The Engineer-in-Chief (I/C), Rural Water Supply and Sanitation,
Vasudha Shelters, C Block, LIC Colony, Saipuram Colony, Gollapudi,
Vijayawada-521 225.
The Project Director, PSU A.P. Rural Water Supply and Sanitation Project,
Vasudha Complex, 3rd Floor, Near LIC Colony, Saipuram Colony,
Vijayawada- 521 225.
The Director of Treasuries and Accounts, AP, Vijayawada .
The Director of Works Accounts, AP, AP, Vijayawada .
The Pay and Accounts Officer, AP, Vijayawada.
The Accountant General (A&E), AP., Hyderabad
The Sr.Deputy Accountant General, (LBAA) office of the AGAP, Hyd.,
Copy to:
The OSD to M (PR ,RD,ITE&C)
The P.S. to Principal Secretary(PR&RWS&S), AP.
The Finance (FMU-PR&RD, RWS) Department.
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER